



Customer : DHINUCO AUTO MOTIVES (PVT)LTD. (MAHARAGAMA)
Customer Code/Grade/Narration : DH01 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1365/DH01-20/34990
Present count : 1

Create date : 05 - May - 2022
Rep confirm date : 24 - May - 2022

SKS-1365/DH01-20/34990

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-05-2022	165,320.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			165,320.00
Receivable total			165,320.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-05-2022)

	Entered Date	Type	Description	More details	Amount
01	05-05-2022	IBT	34990-1	Deposit date : 05-05-2022 Bank account : COM BANK - 1380011739	165,320.00



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SELECTED INVOICES - (Average date : 05-05-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B246248	04-05-2022	SKS	177,760.00	18,770.60 IW	2,108.00	0.00	156,881.40	156,881.40	0.00		
02	AD057B125860	24-05-2022	SKS	10,250.00	717.50 Rate - 7%	0.00	0.00	9,532.50	8,438.60	1,093.90	A03-Part Payment	
Total				188,010.00	19,488.10	2,108.00	0.00	166,413.90	165,320.00	1,093.90		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY